

**Eglinton Primary School PTA**  
**1 July 2023 - 30 June 2024**

**Income and Expenditure Report**

Opening Balance as at 1 July 2023		8599.33	
<b>Income</b>			<b>Expenditure</b>
Santa Supper	3105.16	Expenses for Santa Supper	539.90
Halloween Fundraiser	599.80	Purchase of Spots Equipment - Goals	460.00
Interest	9.70	PTA uk subscriptions	153.00
		Halloween Expenses	79.22
		Bank Fees	48.75
		<hr/>	<hr/>
		3714.66	1280.87
Closing Balance as at 30 June 2024			11033.12
		<hr/>	<hr/>
		12313.99	12313.99
		<hr/>	<hr/>